

ANC 8B Quarterly Financial Report FY21 Q1

Balance Forward (Checking)	\$39,740.45
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Receipts

District Allotment	\$18,914.32
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$18,914.32
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Total Funds Available During Quarter	\$58,654.77
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$9.00
9. Other	\$0.00

Total Disbursements	\$9.00
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Ending Balances: Checking	\$58,645.77
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Approval Date by Commission: _____

Treasurer: _____ Chairperson: _____

Secretary Certification: _____ Date: _____

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

ANC 8B Transactions FY21 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	10/7/2020	DC Government	D-A	\$18,914.32		
	10/1/2020	PNC Bank	8		\$3.00	
	11/2/2020	PNC Bank	8		\$3.00	
	12/1/2020	PNC Bank	8		\$3.00	